



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 08/31/03

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$11,416,865.99
Remaining PECFA FY'04 Spending Authority	\$56,583,134.01
Month End Allotment Expenditures	\$5,716,454.15
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	99
Total FY '04' Payments (includes bonding payments)	199

Breakdown of Claims Paid

Commercial UST	8,663	\$1,162,811,694.98
Home Heating	1,141	\$6,247,963.02
State Order	7	\$179,606.85
Aboveground	587	\$110,986,936.88
Terminal	18	\$10,100,186.77
VTAE	5	\$159,167.69
School	207	\$4,917,770.52
Farm (under 1,100 gallon)	177	\$7,768,329.07
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,806	\$1,303,187,976.97

Total Number of PECFA Sites (including those not paid)	14,782
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,514

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 08/31/03

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	448	\$12,053,816.52	\$26,905.84	4,715	\$85,673,625.13	\$18,170.44
\$50,001 - \$100,000	427	\$30,713,963.26	\$71,929.66	1,653	\$120,375,475.81	\$72,822.43
\$100,001 - \$150,000	192	\$23,734,773.51	\$123,618.61	737	\$90,092,085.80	\$122,241.64
\$150,001 - \$200,000	137	\$23,772,431.94	\$173,521.40	474	\$82,123,108.68	\$173,255.50
≥\$200,001	602	\$261,674,601.88	\$434,675.42	1,421	\$572,974,094.44	\$403,218.93
TOTAL	1,806	\$351,949,587.11	\$194,877.96	9,000	\$951,238,389.86	\$105,693.15